

12

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1,486

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
7/30	452.30	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
7/30	12,524.87	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/30	45,504.81	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
7/30	66,040.89	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
7/30	81,782.20	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
7/30	702,303.68	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
7/30	874,838.56	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/30	1,354,295.92	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/31	12.26	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
7/31	10,394.52	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
7/31	37,950.78	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
7/31	44,892.23	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/31	129,490.32	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/31	539,471.46	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/31	608,785.84	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
7/31	1,614,483.51	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
Total	\$77,749,983.26	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
7/01	3,978,476.64	7/12	2,004,405.46	7/24	1,989,721.15
7/02	2,237,732.21	7/15	3,407,142.59	7/25	9,825,150.43
7/03	6,784,179.00	7/16	3,534,443.45	7/26	1,986,263.67
7/05	1,984,562.02	7/17	2,026,453.53	7/29	2,036,052.89
7/08	4,361,748.96	7/18	6,427,170.19	7/30	3,698,309.66
7/09	3,405,333.85	7/19	2,015,137.80	7/31	2,012,828.74
7/10	2,007,670.16	7/22	3,265,587.06		
7/11	8,810,254.10	7/23	5,214,983.65		

Commercial Checking

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****EFFECTIVE 09/03/02 ACCOUNTS CLOSED IN OVERDRAFT STATUS WILL BE ASSESSED A \$30 COLLECTION FEE.**
****FOR ALL ACCOUNTS OPENED PRIOR TO 09/03/02 THE FEE FOR THE CHECK RETURN STATEMENT AS REFERENCED IN THE ENCLOSED MISCELLANEOUS FEE SCHEDULE WILL NOT APPLY.**

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Customer Service Information

For questions about your statement or billing errors, contact us at:

Phone number**Address**

Business Checking, CheckCard & Loan Accounts
Commercial Checking & Loan Accounts
TDD (For the Hearing Impaired)

1-800-566-3862
1-800-222-3862
1-800-835-7721

FIRST UNION NATIONAL BANK
CHARLOTTE NC 28288-0851

To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.

2. Write in the closing balance shown on the front of account statement.

3. Write in any deposits you have made since the date of this statement.

4. Add together amounts listed above in steps 2 and 3.

5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.

6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.

List Outstanding Checks and Withdrawals

Ck. No.

Amount

Ck. No.

Amount

Total

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at FIRST UNION, POST OFFICE BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).

2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

**Commercial Checking**

01

2079900016741 005 109

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2,627



W R GRACE & CO - CONN
ATTN PAUL MILLIKEN
62 WHITTEMORE AVENUE
CAMBRIDGE, MA 02140

CB 008

Commercial Checking

6/29/2002 thru 7/31/2002

Account number: 2079900016741
Account holder(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114230

Account Summary

Opening balance 6/29	\$0.00
Deposits and other credits	5,426,497.43 +
Checks	418,254.61 -
Other withdrawals and service fees	5,008,242.82 -
Closing balance 7/31	\$0.00

Deposits and Other Credits

	Amount	Description
7/01	1,293.21	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/01	32,784.67	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/02	35,853.66	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/03	8,970.50	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/03	22,687.72	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/05	8,753.19	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/08	11,800.55	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/09	4,970.52	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/10	28,488.37	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/11	5,419.64	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/11	870,550.24	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/12	1,394.08	AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 020712 CCD MISC SETTL NCVCD BATL
7/12	8,764.81	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.

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Deposits and Other Credits *continued*

Date	Amount	Description
7/12	1,613,975.33	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/15	36,335.75	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/16	51,654.74	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/17	37,738.76	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/18	8,516.48	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/18	19,020.51	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/19	11,641.72	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/22	8,724.87	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/23	10,577.16	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/24	20,406.41	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/25	12,029.78	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/25	847,670.75	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/26	9,336.12	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/26	1,592,625.19	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/29	21,057.11	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/30	45,504.81	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/31	37,950.78	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Total \$5,426,497.43**Checks**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
63225	473.14	7/10	63679*	1,239.33	7/01	63823*	893.98	7/10
63616*	1,468.94	7/05	63692*	2,288.36	7/10	63844*	225.84	7/01
63621*	2,109.74	7/03	63720*	1,077.75	7/01	63847*	714.67	7/05
63637*	874.65	7/10	63725*	289.78	7/02	63858*	854.83	7/10
63662*	1,035.18	7/10	63804*	2,109.75	7/03	63862*	435.65	7/02

* Indicates a break in check number sequence

Checks continued on next page

Commercial Checking

03

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2,629

Checks *continued*

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
63865*	517.02	7/03	63935	1,433.62	7/01	63986	719.63	7/10
63872*	33.24	7/02	63936	1,519.53	7/01	63987	763.73	7/02
63876*	1,126.74	7/11	63937	368.01	7/03	63988	918.63	7/01
63877	1,333.52	7/11	63938	1,196.17	7/03	63989	206.19	7/08
63879*	716.94	7/01	63940*	149.45	7/05	63990	230.82	7/01
63880	693.22	7/02	63941	1,258.03	7/02	63991	343.70	7/01
63882*	1,636.50	7/01	63942	1,053.21	7/03	63992	116.63	7/02
63883	1,564.57	7/01	63943	1,154.77	7/02	63993	483.63	7/02
63884	1,035.25	7/01	63944	1,287.32	7/01	63994	780.68	7/03
63885	1,030.96	7/01	63945	1,333.35	7/02	63995	893.98	7/10
63886	2,674.99	7/01	63947*	1,757.63	7/02	63996	613.75	7/03
63887	3,931.78	7/10	63948	1,749.92	7/03	63997	695.38	7/01
63888	2,653.70	7/12	63949	2,679.31	7/05	63998	435.66	7/02
63889	1,257.38	7/10	63950	1,697.28	7/02	63999	384.30	7/08
63890	1,285.18	7/10	63951	1,996.03	7/03	64000	274.16	7/03
63891	1,076.05	7/02	63952	1,644.20	7/03	64001	489.75	7/09
63892	1,218.59	7/03	63953	1,887.95	7/05	64002	443.80	7/08
63894*	1,154.14	7/01	63954	1,800.28	7/08	64003	497.76	7/01
63895	1,306.06	7/02	63955	2,521.98	7/17	64005*	214.98	7/01
63896	1,224.04	7/02	63957*	2,412.59	7/09	64008*	33.25	7/11
63897	1,157.49	7/17	63958	870.82	7/09	64009	249.11	7/01
63898	1,787.11	7/08	63959	1,275.95	7/08	64010	415.91	7/05
63899	1,239.20	7/02	63960	684.05	7/02	64011	585.45	7/02
63900	1,612.10	7/01	63961	1,321.05	7/02	64012	793.80	7/11
63901	1,744.87	7/08	63962	1,796.04	7/03	64013	468.65	7/10
63902	1,305.95	7/01	63963	2,109.74	7/15	64014	524.02	7/11
63903	1,077.75	7/02	63964	1,117.01	7/03	64015	359.61	7/08
63904	2,042.07	7/16	63965	1,294.57	7/02	64016	400.42	7/09
63905	1,087.44	7/08	63966	2,334.31	7/10	64017	400.42	7/09
63907*	1,289.46	7/03	63967	1,328.96	7/01	64018	367.52	7/15
63908	2,032.24	7/10	63969*	1,154.42	7/02	64019	200.35	7/17
63911*	1,494.61	7/03	63970	1,296.17	7/02	64020	684.26	7/22
63920*	1,251.26	7/01	63971	1,521.51	7/02	64021	763.73	7/12
63921	2,496.01	7/08	63976*	2,288.34	7/26	64022	839.07	7/10
63923*	1,359.37	7/03	63977	793.80	7/05	64023	348.07	7/12
63926*	755.15	7/01	63978	468.65	7/02	64024	54.67	7/17
63927	794.22	7/01	63979	523.97	7/01	64025	459.13	7/12
63928	835.74	7/01	63980	650.25	7/01	64026	777.85	7/19
63931*	1,886.06	7/16	63981	377.33	7/01	64027	798.28	7/12
63932	1,201.87	7/02	63982	367.52	7/01	64028	73.25	7/11
63933	1,127.09	7/01	63984*	396.52	7/09	64030*	613.75	7/10
63934	2,108.01	7/01	63985	379.69	7/05	64031	695.38	7/12

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Checks continued on next page

Checks *continued*

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
64032	446.48	7/17	64077	1,851.80	7/16	64122	1,251.26	7/15
64033	468.65	7/17	64078	6,066.30	7/16	64123	1,344.13	7/16
64034	18.36	7/16	64079	3,471.98	7/16	64124	2,496.01	7/16
64035	478.38	7/15	64080	716.94	7/17	64125	1,677.33	7/15
64036	511.58	7/11	64081	676.54	7/17	64126	1,359.37	7/17
64037	214.99	7/08	64082	702.33	7/15	64127	1,206.72	7/16
64038	263.47	7/05	64083	1,631.15	7/18	64128	760.39	7/18
64039	363.52	7/19	64084	1,560.74	7/19	64129	755.15	7/15
64040	32.43	7/11	64085	1,035.24	7/16	64130	794.21	7/15
64041	280.35	7/10	64086	1,355.65	7/16	64131	1,114.29	7/17
64042	384.60	7/10	64087	2,674.98	7/16	64132	256.89	7/15
64044*	468.65	7/15	64089*	1,357.31	7/19	64133	1,645.87	7/15
64045	271.99	7/18	64090	1,479.65	7/16	64134	1,633.37	7/15
64046	306.49	7/15	64092*	1,175.18	7/16	64135	1,886.06	7/16
64047	334.00	7/15	64093	1,144.38	7/16	64136	1,201.87	7/15
64048	296.68	7/15	64094	1,167.21	7/23	64137	896.13	7/16
64049	367.52	7/15	64095	1,157.48	7/17	64138	1,290.46	7/15
64050	358.67	7/15	64096	1,471.82	7/16	64139	149.44	7/15
64051	387.45	7/15	64097	1,224.51	7/16	64140	1,053.21	7/17
64053*	431.73	7/22	64098	1,785.52	7/17	64141	1,154.77	7/18
64054	497.92	7/17	64099	1,744.86	7/17	64142	1,333.36	7/18
64055	543.13	7/15	64100	1,302.60	7/15	64144*	1,152.87	7/18
64056	339.37	7/15	64101	1,077.77	7/17	64145	1,757.62	7/16
64057	459.14	7/17	64102	2,042.06	7/23	64146	1,749.92	7/18
64058	777.85	7/19	64103	1,623.12	7/15	64147	2,679.31	7/22
64060*	600.44	7/17	64104	1,823.38	7/15	64148	1,697.28	7/18
64061	177.57	7/12	64105	1,605.41	7/15	64149	1,996.05	7/18
64062	463.78	7/17	64106	1,103.93	7/23	64150	1,644.18	7/19
64063	291.55	7/17	64107	262.68	7/15	64151	1,887.95	7/19
64064	73.46	7/17	64108	1,289.46	7/17	64152	1,800.28	7/24
64065	537.08	7/24	64109	1,318.14	7/16	64153	2,521.98	7/17
64066	517.16	7/15	64110	1,534.25	7/17	64154	2,412.58	7/23
64067	291.55	7/23	64111	999.78	7/15	64155	870.81	7/24
64068	468.65	7/15	64112	1,494.62	7/16	64156	1,267.62	7/22
64069	468.65	7/15	64113	1,516.78	7/18	64157	1,321.06	7/18
64070	288.03	7/12	64114	765.53	7/17	64158	1,623.12	7/15
64071	253.26	7/19	64115	1,116.84	7/16	64159	1,823.38	7/15
64072	33.25	7/24	64116	901.02	7/26	64160	1,607.42	7/15
64073	217.53	7/18	64117	593.69	7/15	64161	1,796.05	7/18
64074	1,126.74	7/18	64119*	1,161.02	7/15	64163*	1,117.02	7/17
64075	2,902.13	7/16	64120	1,239.60	7/15	64164	1,294.57	7/18
64076	290.26	7/15	64121	682.52	7/15	64166*	1,230.60	7/26

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Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
64167	466.39	7/19	64212	706.38	7/29	64281	1,245.24	7/31
64168	1,149.69	7/15	64224*	54.67	7/30	64282	1,534.26	7/30
64169	1,295.30	7/16	64227*	1,516.93	7/30	64283	999.77	7/29
64170	1,521.52	7/16	64228	613.75	7/31	64284	1,494.62	7/31
64171	2,249.90	7/16	64230*	517.02	7/29	64285	1,516.80	7/30
64172	1,324.18	7/16	64232*	468.65	7/31	64286	673.91	7/29
64173	817.74	7/15	64233	222.00	7/30	64287	1,049.77	7/30
64174	1,947.46	7/16	64234	489.75	7/30	64289*	1,161.02	7/29
64175	2,288.35	7/26	64236*	468.65	7/30	64290	1,239.62	7/29
64176	793.80	7/22	64238*	220.01	7/29	64291	454.96	7/29
64177	793.80	7/22	64239	244.24	7/26	64292	1,295.98	7/29
64178	468.65	7/22	64240	369.65	7/26	64294*	1,677.33	7/30
64179	541.68	7/24	64241	284.79	7/29	64295	1,041.93	7/31
64180	377.32	7/19	64242	282.50	7/30	64297*	1,206.73	7/31
64181	325.15	7/26	64243	440.86	7/31	64298	760.38	7/29
64182	367.54	7/29	64244	611.65	7/31	64299	755.16	7/30
64183	367.52	7/22	64247*	1,279.06	7/31	64301*	835.74	7/29
64184	973.39	7/26	64248	286.08	7/29	64302	1,645.87	7/29
64185	999.20	7/23	64249	3,471.99	7/31	64303	1,633.36	7/29
64186	1,102.79	7/30	64250	716.94	7/30	64306*	1,482.02	7/30
64187	126.94	7/22	64251	676.54	7/29	64307	1,371.46	7/30
64188	339.36	7/22	64252	702.34	7/29	64309*	616.98	7/31
64189	54.67	7/23	64253	4,097.31	7/29	64310	1,073.87	7/30
64190	459.14	7/23	64254	1,631.13	7/30	64311	1,290.46	7/30
64191	777.85	7/19	64255	1,813.66	7/30	64318*	1,749.91	7/30
64192	771.88	7/22	64256	1,325.25	7/30	64320*	1,697.29	7/31
64193	41.97	7/26	64257	2,237.97	7/30	64323*	1,887.94	7/31
64195*	613.75	7/25	64259*	1,035.25	7/31	64324	1,800.28	7/31
64196	441.79	7/19	64260	5,275.45	7/30	64335*	1,294.57	7/30
64198*	517.02	7/19	64261	1,030.95	7/30	64339*	466.41	7/29
64199	452.94	7/24	64262	2,674.99	7/30	64341*	1,288.21	7/30
64200	384.28	7/25	64266*	1,066.11	7/30	64342	1,521.52	7/30
64201	221.98	7/23	64267	992.26	7/31	64343	2,249.92	7/31
64202	517.02	7/23	64268	1,058.17	7/30	64344	1,324.20	7/31
64203	673.41	7/26	64269	1,157.48	7/30	64345	923.95	7/30
64205*	468.65	7/23	64270	1,180.58	7/31	64346	2,032.08	7/29
64206	289.25	7/19	64272*	1,447.24	7/31	900513*	715.39	7/17
64207	33.25	7/24	64274*	1,298.00	7/30	900577*	839.17	7/23
64208	400.80	7/24	64275	1,075.27	7/31	900578	1,290.46	7/12
64209	440.29	7/24	64277*	1,605.40	7/31	Total	\$418,254.61	
64210	611.65	7/24	64279*	262.68	7/30			
64211	1,474.60	7/31	64280	1,289.45	7/30			

* indicates a break in check number sequence

06

2079900016741 005 109

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2,632

Other Withdrawals and Service Fees

Date	Amount	Description
7/01	1,293.21	AUTOMATED DEBIT RETURN SETTLE RETURN CO. ID. 020701 CCD MISC SETTL CHOFAIEDI
7/02	2,519.88	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020702 CCD MISC C4025-07 625540
7/02	7,430.34	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020702 CCD MISC C4025-10 625543
7/03	8,970.50	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020703 CCD MISC SETTL NCVCDATL
7/10	2,075.29	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020710 CCD MISC C4025-07 648379
7/10	4,952.02	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020710 CCD MISC C4025-10 648382
7/11	5,419.64	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020711 CCD MISC SETTL NCVCDATL
7/11	109,422.74	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020711 CCD MISC C4025-06 653726
7/11	756,698.91	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020711 CCD MISC C4025-05 653725
7/12	1,615,369.41	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020712 CCD MISC SETTL NCVCDATL
7/17	2,713.96	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020717 CCD MISC C4025-07 681984
7/17	9,159.28	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020717 CCD MISC C4025-10 681987
7/18	8,516.48	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020718 CCD MISC SETTL NCVCDATL
7/24	5,408.96	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020724 CCD MISC C4025-07 703865
7/24	9,275.42	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020724 CCD MISC C4025-10 703868
7/25	12,029.78	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020725 CCD MISC SETTL NCVCDATL

Other Withdrawals and Service Fees continued on next page.

Taxes = 1,764,018.61

Commercial Checking

07 2079900016741 005 109 0 0 2,633

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
7/25	100,038.40	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020725 CCD MISC C4025-06 709223
7/25	746,634.32	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020725 CCD MISC C4025-05 709222
7/26	1,592,625.19	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020726 CCD MISC SETTLE NCVCD BATL
7/31	7,689.09	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020731 CCD MISC C4025-10 729712
Total	\$5,008,242.82	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
7/01	0.00	7/12	0.00	7/24	0.00
7/02	0.00	7/15	0.00	7/25	0.00
7/03	0.00	7/16	0.00	7/26	0.00
7/05	0.00	7/17	0.00	7/29	0.00
7/08	0.00	7/18	0.00	7/30	0.00
7/09	0.00	7/19	0.00	7/31	0.00
7/10	0.00	7/22	0.00		
7/11	0.00	7/23	0.00		

**EFFECTIVE 09/03/02 ACCOUNTS CLOSED IN OVERDRAFT STATUS WILL BE ASSESSED A \$30 COLLECTION FEE.

**FOR ALL ACCOUNTS OPENED PRIOR TO 09/03/02 THE FEE FOR THE CHECK RETURN STATEMENT AS REFERENCED IN THE ENCLOSED MISCELLANEOUS FEE SCHEDULE WILL NOT APPLY.

**Commercial Checking**

01 2079900005600 005 108

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15,835



W R GRACE & CO - CONN
GRACE CONSTRUCTION PRODUCTS
ATTN: JIM HANSON
P O BOX 464
DUNCAN SC 28334

CB 025

Commercial Checking

6/29/2002 thru 7/31/2002

Account number: 2079900005600
Account holder(s): W R GRACE & CO - CONN
GRACE CONSTRUCTION PRODUCTS

Taxpayer ID Number: 135114230

Account Summary

Opening balance 6/29	\$0.00
Deposits and other credits	7,570.71 +
Other withdrawals and service fees	7,570.71 -
Closing balance 7/31	\$0.00

Deposits and Other Credits

Date	Amount	Description
7/1	175.99	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/02	180.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/03	520.15	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/05	639.73	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/08	418.42	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/09	334.11	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/10	687.37	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/11	261.31	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/12	248.25	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/15	246.33	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/16	333.64	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/17	499.07	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/18	268.70	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.

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Deposits and Other Credits *continued*

Date	Amount	Description
7/19	310.93	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/22	234.72	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/23	426.38	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/24	708.70	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/25	276.31	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/26	69.35	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/29	266.69	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/30	452.30	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/31	12.26	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Total \$7,570.71**Other Withdrawals and Service Fees**

Date	Amount	Description
7/01	175.99	LIST OF DEBITS POSTED
7/02	180.00	LIST OF DEBITS POSTED
7/03	520.15	LIST OF DEBITS POSTED
7/05	639.73	LIST OF DEBITS POSTED
7/08	418.42	LIST OF DEBITS POSTED
7/09	334.11	LIST OF DEBITS POSTED
7/10	687.37	LIST OF DEBITS POSTED
7/11	261.31	LIST OF DEBITS POSTED
7/12	248.25	LIST OF DEBITS POSTED
7/15	246.33	LIST OF DEBITS POSTED
7/16	333.64	LIST OF DEBITS POSTED
7/17	499.07	LIST OF DEBITS POSTED
7/18	268.70	LIST OF DEBITS POSTED
7/19	310.93	LIST OF DEBITS POSTED
7/22	234.72	LIST OF DEBITS POSTED
7/23	426.38	LIST OF DEBITS POSTED
7/24	708.70	LIST OF DEBITS POSTED
7/25	276.31	LIST OF DEBITS POSTED

Other Withdrawals and Service Fees continued on next page.

page 3 of 4



This statement: July 31, 2002
 Last statement: June 28, 2002

Page 1
 0447002779
 (0)

447 0830N
 W R GRACE & COMPANY
 ATTN PAUL MILLIKEN
 62 WHITTEMORE AVE
 CAMBRIDGE MA 02140

Direct inquiries to:
 800 773-7100

San Leandro Banking Office
 2251 Alvarado ST
 San Leandro CA 94577-4300

AT CITY NATIONAL, CALIFORNIA'S PREMIER PRIVATE AND BUSINESS BANK, WE ARE DEDICATED TO PROVIDING QUALITY SERVICE AND COMPLETE FINANCIAL SOLUTIONS FOR CALIFORNIANS, THEIR FAMILIES AND THEIR BUSINESSES ON THE WAY UP.

Analyzed Business Checking

Account number	0447002779	Beginning balance	\$20,162.62
Minimum balance	\$20,162.62	Total credits	.00
Average balance	\$20,162.62	Checks paid	.00
Avg collected balance	\$20,162.00	Other debits	.00
		Total debits	.00
		Ending balance	\$20,162.62

** No activity this statement period **

Thank you for banking with San Leandro Banking Office

 **Fleet****STATEMENT OF ACCOUNTS**

PAGE 1 OF 1

005121-7666

156

STATEMENT DATE
07/31/02
Questions?
Call Corporate
Client Services
1-888-267-2627

#BWNHNB

W R GRACE & CO
CONSTRUCTION PRODUCTS DIVISION
ZERO BALANCE HOURLY PAYROLL A/
ATTN WILLIAMS PORCELLO
55 HAYDEN AVE
LEXINGTON MA 02421

CY

Cash Reserve Payment

Please remit to:
FLEET BANK
Cash Reserve
PO Box 150452
Hartford, CT. 06115-0452

0 ENCLOSED ITEMS

detach

CHECKING	BEGINNING BALANCE	DEPOSITS, OTHER CREDITS	CHECKS, WITHDRAWALS, OTHER DEBITS	INTEREST PAID	ACCOUNT ACTIVITY & OTHER FEES	ENDING BALANCE
005121-7666	2633.74	.00	275.01	.00	.00	2358.73

ACCOUNT NO. 005121-7666 COMMERCIAL CHECKING
BUSINESS BANKING CENTER ACCESS CODE 4230

PERIOD 06/29/02 THROUGH 07/31/02

- DEBITS AND CREDITS -

DATE	DEBITS (-)	CREDITS (+)	DESCRIPTION
07-15	275.01		PRIOR MONTH SERVICE CHARGE

- DAILY BALANCE SUMMARY -

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07-15	2,358.73				

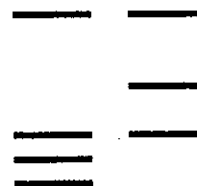
Commercial Checking

01 2079900065006 005 145 92 0 285



W R GRACE & CO - CONN
ATTN: DEBBIE DAVIES
7500 GRACE DRIVE
COLUMBIA, MD 21044

CB



Commercial Checking

6/29/2002 thru 7/31/2002

Account number: 2079900065006
Account holder(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114230

Account Summary

Opening balance 6/29	\$0.00
Deposits and other credits	116,253.19 +
Checks	116,253.19 -
Closing balance 7/31	\$0.00

Deposits and Other Credits

Date	Amount	Description
	634.90	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/02	6,156.34	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/03	25,322.87	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/05	4,587.40	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/08	7,648.56	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/10	225.00	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/11	31.07	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/12	583.38	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/15	32,014.75	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/16	1,090.98	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/17	17,834.32	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/18	7,480.37	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/19	2,666.14	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/22	2,866.96	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.

Commercial Checking

02

2079900065006 005 145

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286

Deposits and Other Credits *continued*

Date	Amount	Description
7/24	1,406.75	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/25	67.44	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/26	4,724.98	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/29	910.98	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$116,253.19	

Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
0945	231.00	7/02	0986	659.12	7/05	1015	512.19	7/17
0952*	108.00	7/03	0987	260.46	7/22	1016	48.00	7/17
0957*	98.24	7/08	0988	25.83	7/08	1017	132.75	7/17
0960*	173.96	7/08	0989	465.23	7/08	1018	2,378.07	7/17
0961	520.00	7/01	0990	140.00	7/08	1019	410.00	7/19
0962	114.90	7/01	0991	365.49	7/03	1020	614.00	7/29
0963	314.00	7/05	0992	2,082.92	7/03	1021	251.00	7/19
0964	320.00	7/17	0993	152.00	7/08	1022	10,384.30	7/17
0965	884.00	7/02	0994	50.00	7/05	1023	316.00	7/15
0966	87.00	7/05	0995	1,368.34	7/03	1024	284.00	7/22
0967	1,239.92	7/03	0996	18.70	7/11	1025	49.00	7/17
0968	60.00	7/08	0997	70.05	7/08	1026	120.00	7/22
0969	12.37	7/11	0998	2,737.28	7/05	1027	133.35	7/26
0970	502.00	7/03	0999	3,949.35	7/08	1028	76.00	7/22
0971	1,148.50	7/08	1000	62.00	7/05	1029	259.00	7/19
0972	1,509.25	7/02	1001	53.00	7/22	1031*	1,656.00	7/18
0973	285.00	7/05	1002	1,306.48	7/17	1032	1,090.98	7/16
0974	393.00	7/05	1003	24,800.88	7/15	1033	446.55	7/18
0975	3,532.09	7/02	1004	920.00	7/22	1034	290.00	7/22
0976	531.50	7/08	1005	133.35	7/17	1035	205.00	7/18
0977	251.00	7/08	1006	166.00	7/19	1036	122.00	7/19
0978	40.00	7/03	1007	112.00	7/19	1037	2,447.33	7/17
0979	158.90	7/08	1008	95.00	7/15	1038	863.50	7/22
0980	18,287.78	7/03	1009	110.00	7/26	1039	1,781.74	7/18
0981	1,010.00	7/03	1010	6,747.75	7/15	1040	1,346.14	7/19
0982	318.42	7/03	1011	67.44	7/25	1041	50.71	7/17
0983	424.00	7/08	1012	3,391.08	7/18	1042	1.98	7/29
0984	55.12	7/15	1013	72.14	7/17	1043	40.00	7/26
0985	225.00	7/10	1014	583.38	7/12	1044	470.47	7/24

* Indicates a break in check number sequence

Checks continued on next page

Commercial Checking

03

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287

Checks continued

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
1045	936.28	7/24	1047	295.00	7/29	1049	79.00	7/26
1046	206.00	7/26	1048	4,156.63	7/26	Total	\$116,253.19	

* Indicates a break in check number sequence

Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
7/01	0.00	7/11	0.00	7/19	0.00
7/02	0.00	7/12	0.00	7/22	0.00
7/03	0.00	7/15	0.00	7/24	0.00
7/05	0.00	7/16	0.00	7/25	0.00
7/08	0.00	7/17	0.00	7/26	0.00
7/10	0.00	7/18	0.00	7/29	0.00

****EFFECTIVE 09/03/02 ACCOUNTS CLOSED IN OVERDRAFT STATUS WILL BE ASSESSED A \$30 COLLECTION FEE.**

****FOR ALL ACCOUNTS OPENED PRIOR TO 09/03/02 THE FEE FOR THE CHECK RETURN STATEMENT AS REFERENCED IN THE ENCLOSED MISCELLANEOUS FEE SCHEDULE WILL NOT APPLY.**

04

2079900065006

005 145

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288

Customer Service Information

For questions about your statement or billing errors, contact us at:

Phone number**Address**

Business Checking, CheckCard & Loan Accounts
Commercial Checking & Loan Accounts
TDD (For the Hearing Impaired)

1-800-566-3862
1-800-222-3862
1-800-835-7721

FIRST UNION NATIONAL BANK
CHARLOTTE NC 28288-0851

To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.

2. Write in the closing balance shown on the front of account statement.

3. Write in any deposits you have made since the date of this statement.

4. Add together amounts listed above in steps 2 and 3.

5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.

6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.

List Outstanding Checks and Withdrawals

[illegible]

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at FIRST UNION, POST OFFICE BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

Commercial Checking

01 2079920005761 005 109 3632 0 1,585



W R GRACE AND CO
ATTN MARY BOUCHARD
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

CB 004

Commercial Checking

6/29/2002 thru 7/31/2002

Account number: 2079920005761
Account holder(s): W R GRACE AND CO

Taxpayer ID Number:

Account Summary

Opening balance 6/29	\$0.00
Deposits and other credits	39,824,203.76 +
Checks	21,256,043.49 -
Other withdrawals and service fees	18,568,160.27 -
Closing balance 7/31	\$0.00

Deposits and Other Credits

Date	Amount	Description
7/01	657.98	CHECK RETURNED - CHECK NUMBER: 363641 DATE PRESENTED: 06/27 PAYEE: LACEY RENEE HARRINGTON REASON: FRAUD SUSPECT
7/01	794,357.46	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/02	1,981.00	✗ AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 020702 CCD MISC SETTLE CHRETIRE
7/02	493,684.72	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/02	2,014,170.57	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/03	270,130.37	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/03	780,081.00	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/05	708,499.30	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/05	895,716.92	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/08	299.08	CHECK RETURNED - CHECK NUMBER: 2969245 DATE PRESENTED: 07/03 PAYEE: WR GRACE REASON: REFER TO MAKER
7/08	279,845.97	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.

02 2079920005761 005 109 3632 0 1,586

Deposits and Other Credits *continued*

Date	Amount	Description
7/09	567,977.41✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/09	2,354,575.96✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/10	27,535.03✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/10	518,668.45✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/11	16,526.00✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/11	645,301.05✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/12	833,989.23✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/12	2,804,166.93✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/15	400.00✓	POSTING EQUALS NOTIFICATION ADJUST
7/15	20,821.34✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/15	810,105.30✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/16	681,276.65✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/16	1,120,024.45✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/17	47,318.54✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/17	1,042,052.12✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/18	290.00✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/18	1,874,648.84✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/19	481,055.52✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/19	2,371,239.24✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/22	610.00✓	POSTING EQUALS NOTIFICATION ADJUST
7/22	6,668.00✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/22	265,559.49✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/23	156.97	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 020723 CCD MISC SETTL CHRETIRE

Deposits and Other Credits continued on next page.



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Deposits and Other Credits *continued*

Date	Amount	Description
7/23	698,940.35	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/23	1,311,607.93	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/24	862,224.08	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/24	1,785,486.10	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/25	1,520,642.83	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/26	41.00	POSTING EQUALS NOTIFICATION ADJUST
7/26	3,451,521.99	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/26	4,161,789.82	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/29	299.08	CHECK RETURNED - CHECK NUMBER: 1449 DATE PRESENTED: 07/25 PAYEE: WR GRACE REASON: REFER TO MAKER
7/29	70,343.61	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/29	417,359.51	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/30	58.40	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 020730 CCD MISC SETTL CHRETIRE
7/30	874,838.56	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/30	1,354,295.92	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/31	44,892.23	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/31	539,471.46	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$39,824,203.76	

Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1449	299.08	7/25	334550*	995.00	7/05	338724	5.00	7/12
327977*	350.00	7/15	335318*	935.00	7/05	338730*	1,401.00	7/02
329933*	544.00	7/05	336897*	4,291.00	7/16	338772*	550.00	7/11
332851*	50.00	7/11	337011*	392.00	7/25	339932*	293.08	7/22
334240*	4,128.00	7/17	338723*	14,882.46	7/10	340488*	844.00	7/05

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Checks continued on next page

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Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
341081*	25.00	7/01	346654	41.20	7/10	346721	3,020.00	7/02
341234*	533.00	7/25	346655	69.23	7/15	346724*	96,997.00	7/05
342797*	784.70	7/29	346657*	30.00	7/08	346734*	175.43	7/01
342909*	840.00	7/10	346658	57.69	7/15	346737*	15.91	7/03
342928*	2,550.00	7/25	346659	91.25	7/11	346742*	296.00	7/19
343525*	2,200.00	7/02	346660	459.85	7/15	346750*	107.00	7/15
343582*	42,156.00	7/01	346661	137.39	7/15	346762*	132.00	7/02
343697*	88.00	7/19	346662	86.77	7/08	346767*	323.00	7/19
343721*	3,202.00	7/25	346664*	31.25	7/11	346781*	2,649.00	7/10
344105*	12,191.00	7/26	346665	40.00	7/11	346844*	2,395.68	7/01
344343*	1,839.93	7/05	346666	25.00	7/11	346899*	9,643.34	7/09
344540*	410.00	7/01	346667	123.60	7/12	347003*	104.00	7/05
344566*	6,968.00	7/10	346668	119.77	7/10	347022*	619.35	7/01
344576*	111.00	7/02	346669	61.20	7/10	347026*	680.00	7/02
344607*	83.00	7/03	346670	116.00	7/09	347033*	552.12	7/02
344765*	219.37	7/01	346671	160.00	7/09	347035*	16,188.00	7/01
344909*	350.00	7/29	346672	175.00	7/10	347053*	71.40	7/22
345231*	391.50	7/01	346673	57.32	7/10	347080*	1,000.03	7/02
345245*	190.00	7/19	346674	161.40	7/10	347188*	56.25	7/08
345267*	443.00	7/03	346675	7.20	7/10	347189	374.36	7/03
345430*	10,186.00	7/01	346676	126.54	7/10	347193*	893.80	7/05
345793*	1,082.50	7/15	346677	50.00	7/10	347199*	667.92	7/01
345915*	300.00	7/01	346682*	211.15	7/08	347201*	59.94	7/15
345940*	16,296.18	7/01	346683	107.54	7/08	347207*	69.50	7/08
345987*	15,101.28	7/05	346684	197.00	7/08	347223*	11,640.99	7/02
346004*	390.00	7/01	346685	33.72	7/08	347240*	8,112.00	7/17
346008*	200.20	7/17	346686	121.33	7/08	347259*	29.76	7/03
346055*	1,561.00	7/23	346687	56.25	7/08	347274*	496.00	7/01
346080*	532.50	7/29	346688	68.68	7/08	347353*	1,495.39	7/01
346321*	1,058.16	7/11	346689	41.54	7/08	347358*	147.00	7/17
346509*	62.50	7/24	346690	26.25	7/08	347360*	700.00	7/02
346641*	135.00	7/08	346691	95.00	7/15	347362*	600.00	7/02
346642	216.16	7/11	346692	139.00	7/11	347370*	1,875.00	7/01
346643	99.90	7/09	346693	125.00	7/08	347371	640.00	7/08
346644	66.95	7/09	346696*	1,000.00	7/09	347379*	706.34	7/03
346646*	35.65	7/08	346705*	300.00	7/19	347380	135.00	7/03
346647	61.80	7/08	346706	100.00	7/19	347381	250.00	7/31
346648	94.61	7/08	346708*	13,137.71	7/10	347383*	216.16	7/05
346649	30.90	7/08	346711*	33,720.00	7/15	347384	99.90	7/02
346650	87.55	7/08	346718*	12,824.00	7/30	347385	66.95	7/02
346652*	85.00	7/12	346719	5,603.00	7/09	347386	61.80	7/03
346653	98.88	7/10	346720	781.00	7/11	347387	94.61	7/03

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Commercial Checking

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Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
347388	30.90	7/03	347482	248.00	7/01	347855*	360.00	7/05
347389	87.55	7/03	347490*	25.93	7/03	347857*	2,446.98	7/02
347390	35.65	7/03	347497*	359.00	7/02	347867*	319.96	7/01
347391	85.00	7/03	347498	22.00	7/01	347868	236.00	7/02
347393*	98.88	7/03	347499	147.00	7/03	347874*	1,760.00	7/05
347394	41.20	7/03	347503*	359.00	7/18	347875	705.00	7/01
347395	69.23	7/11	347510*	72.00	7/17	347877*	1,576.00	7/02
347400*	30.00	7/01	347513*	378.00	7/10	347885*	272.78	7/01
347401	91.25	7/05	347515*	378.18	7/09	347888*	155.00	7/01
347402	459.85	7/08	347519*	693.00	7/01	347889	4,059.70	7/03
347403	141.86	7/10	347523*	344.00	7/10	347894*	878.27	7/01
347405*	86.77	7/03	347538*	76.00	7/08	347901*	728.00	7/23
347411*	40.00	7/05	347540*	1,044.00	7/10	347905*	1,360.00	7/02
347412	25.00	7/05	347562*	100.00	7/08	347907*	3,000.00	7/01
347413	31.25	7/05	347616*	25.54	7/26	347908	600.00	7/10
347414	123.60	7/03	347681*	64,399.50	7/12	347909	117.00	7/19
347415	350.00	7/15	347690*	544.71	7/01	347911*	5,200.00	7/01
347416	119.77	7/01	347694*	581.87	7/01	347927*	41,653.76	7/05
347418*	61.20	7/01	347699*	14,000.00	7/01	347933*	82.57	7/03
347420*	160.00	7/02	347701*	9,122.33	7/02	347935*	340.34	7/03
347421	116.00	7/02	347709*	9,020.00	7/08	347937*	112.00	7/05
347423*	175.00	7/05	347718*	850.32	7/02	347946*	18,414.22	7/01
347424	161.40	7/05	347719	2,278.00	7/17	347947	1,170.00	7/01
347425	50.00	7/05	347720	12,625.50	7/02	347954*	2,900.00	7/02
347426	126.54	7/05	347721	9,585.00	7/02	347956*	250.00	7/05
347427	57.32	7/05	347728*	65.00	7/01	347959*	1,175.00	7/03
347428	50.00	7/05	347730*	106.14	7/02	347961*	1,500.00	7/15
347430*	197.00	7/02	347736*	13,361.27	7/01	347967*	3,906.50	7/05
347431	211.15	7/02	347742*	29.50	7/01	347971*	322.00	7/03
347432	107.54	7/02	347752*	410.65	7/01	347975*	918.05	7/03
347433	68.68	7/03	347760*	2,433.75	7/02	347976	3,070.63	7/05
347434	41.54	7/03	347767*	3,544.80	7/01	347978*	3,000.00	7/01
347435	26.25	7/03	347771*	3,249.11	7/01	347983*	30.59	7/01
347436	33.72	7/03	347773*	776.44	7/05	347984	2,034.00	7/01
347437	56.25	7/03	347781*	353.92	7/03	348000*	187.34	7/03
347438	121.33	7/03	347783*	250.00	7/08	348003*	3,128.00	7/03
347440*	95.00	7/08	347787*	748.73	7/01	348004	3,944.50	7/10
347441	139.00	7/05	347794*	200.00	7/05	348006*	85.00	7/01
347444*	125.00	7/01	347818*	3,585.30	7/01	348011*	1,987.50	7/09
347475*	344.00	7/03	347846*	11,397.62	7/01	348014*	1,179.51	7/01
347479*	1,564.00	7/01	347847	1,856.00	7/01	348025*	200.00	7/01
347481*	272.68	7/01	347853*	4,500.00	7/10	348027*	69.54	7/01

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Checks *continued*

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
348031*	111.67	7/01	348203*	2,399.00	7/01	348260	41.54	7/08
348049*	1,085.31	7/03	348215*	135.00	7/08	348261	68.68	7/08
348051*	3,197.00	7/05	348216	216.16	7/11	348262	95.00	7/15
348053*	145.60	7/01	348217	99.90	7/09	348263	139.00	7/11
348054	40.00	7/03	348218	66.95	7/09	348264	125.00	7/08
348056*	53,679.56	7/01	348219	61.80	7/08	348265	2,000.00	7/22
348058*	547.75	7/01	348220	87.55	7/08	348266	100.00	7/05
348063*	45,281.56	7/05	348221	35.65	7/08	348274*	201.00	7/03
348064	1,804.43	7/01	348222	30.90	7/08	348278*	1,168.00	7/01
348065	3,350.00	7/01	348223	94.61	7/08	348279	81.51	7/01
348071*	385.00	7/01	348224	170.00	7/12	348281*	1,578.51	7/01
348073*	85.10	7/15	348225	98.88	7/10	348282	278.00	7/03
348089*	618.32	7/01	348226	41.20	7/10	348283	502.00	7/16
348090	87.36	7/03	348228*	69.23	7/15	348285*	17.19	7/03
348092*	11,995.00	7/01	348230*	30.00	7/08	348286	228.05	7/01
348094*	2,038.42	7/02	348231	1,100.00	7/24	348289*	144.00	7/01
348097*	12,500.00	7/01	348232	57.69	7/15	348290	604.00	7/02
348099*	63.59	7/02	348233	91.25	7/11	348292*	1,201.00	7/03
348100	45.00	7/25	348234	459.85	7/15	348294*	179.00	7/03
348103*	74.81	7/03	348235	168.18	7/15	348295	350.00	7/02
348104	2,203.00	7/03	348236	86.77	7/08	348298*	5,463.00	7/05
348107*	1,084.11	7/01	348239*	31.25	7/11	348300*	290.00	7/18
348115*	32.58	7/03	348240	40.00	7/11	348301	652.43	7/10
348116	250.00	7/01	348241	25.00	7/11	348303*	980.00	7/11
348123*	119.23	7/09	348242	123.60	7/12	348304	364.00	7/18
348125*	200.00	7/05	348243	119.77	7/10	348309*	136.00	7/01
348129*	614.24	7/01	348244	61.20	7/10	348312*	90.00	7/01
348131*	130.00	7/29	348245	160.00	7/09	348313	151.85	7/03
348132	753.21	7/01	348246	116.00	7/09	348314	1,584.00	7/23
348133	3,125.00	7/02	348247	175.00	7/10	348315	150.00	7/01
348138*	27,401.14	7/01	348248	57.32	7/10	348316	195.00	7/02
348145*	360.00	7/01	348249	126.54	7/10	348317	65.85	7/02
348152*	5,599.98	7/26	348250	50.00	7/10	348319*	8,413.00	7/11
348155*	180.00	7/02	348251	161.40	7/10	348326*	476.00	7/09
348156	150.00	7/02	348252	50.00	7/12	348328*	344.00	7/02
348170*	999.00	7/02	348253	1,376.00	7/15	348329	414.00	7/15
348171	429.56	7/02	348254	197.00	7/08	348335*	2,413.00	7/01
348177*	925.00	7/02	348255	107.54	7/08	348337*	46.21	7/01
348185*	44,001.00	7/01	348256	211.15	7/08	348340*	50.00	7/01
348191*	1,049.00	7/01	348257	56.25	7/08	348342*	16,521.00	7/01
348195*	2.00	7/03	348258	121.33	7/08	348346*	48,861.43	7/02
348199*	5,114.00	7/03	348259	26.25	7/08	348347	4,737.55	7/01

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Checks *continued*

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
348348	3,134.73	7/02	348417*	29.41	7/02	348479	359.55	7/08
348349	18.99	7/01	348420*	840.00	7/12	348480	488.25	7/09
348350	173.00	7/01	348421	124.57	7/01	348481	650.00	7/16
348352*	47.31	7/01	348424*	892.94	7/01	348482	182.50	7/12
348356*	78.75	7/01	348425	348.51	7/03	348483	350.00	7/15
348357	445.61	7/03	348426	76.33	7/01	348484	95.70	7/11
348361*	155.49	7/11	348431*	929.63	7/01	348485	156.00	7/09
348363*	50.23	7/01	348432	24,002.63	7/01	348486	375.00	7/10
348364	469.83	7/03	348433	203,883.44	7/01	348487	250.00	7/10
348365	16.70	7/01	348434	5,415.92	7/23	348488	238.33	7/12
348366	2.69	7/01	348435	4,387.79	7/03	348489	411.00	7/09
348367	7.61	7/03	348436	1,091.88	7/01	348491*	475.59	7/09
348368	338.65	7/01	348437	94,860.78	7/01	348496*	1,023.19	7/03
348369	70.80	7/01	348438	19,045.21	7/01	348497	1,465.09	7/08
348370	30.30	7/03	348440*	780.00	7/01	348498	430.00	7/05
348371	44.43	7/03	348443*	5,174.48	7/02	348499	1,360.00	7/03
348372	64.23	7/01	348444	250.00	7/02	348500	367.46	7/09
348373	381.44	7/01	348445	250.00	7/03	348501	2,009.37	7/08
348374	126.98	7/03	348448*	800.00	7/03	348502	129.68	7/08
348375	152.07	7/05	348453*	8,518.00	7/12	348503	357.29	7/03
348376	128.72	7/03	348454	2,280.50	7/01	348504	4,978.22	7/02
348377	136.87	7/02	348455	882.00	7/08	348505	673.18	7/08
348381*	2,032.98	7/03	348456	561.69	7/01	348506	1,916.67	7/03
348382	30.78	7/01	348458*	883.00	7/03	348507	393.17	7/02
348384*	868.34	7/02	348459	729.00	7/05	348508	29.86	7/03
348396*	159.77	7/09	348460	707.00	7/03	348509	120.00	7/03
348397	232.16	7/01	348461	63.00	7/03	348510	2,419.31	7/05
348398	37.04	7/01	348462	4,686.00	7/05	348511	7,702.17	7/03
348399	59.51	7/01	348463	2,279.00	7/05	348512	3,510.00	7/10
348400	31.17	7/01	348464	6,878.00	7/05	348513	1,185.65	7/05
348401	414.33	7/01	348465	862.00	7/01	348514	7,237.34	7/03
348402	44.45	7/01	348467*	290.00	7/08	348515	584.67	7/02
348403	941.59	7/01	348468	162.37	7/08	348516	50.00	7/15
348404	32.28	7/01	348469	175.00	7/11	348517	2,400.00	7/08
348405	33.00	7/01	348470	706.34	7/10	348518	1,596.05	7/03
348406	128.26	7/01	348471	180.00	7/12	348519	2,508.98	7/03
348407	204.87	7/01	348472	86.67	7/08	348520	892.55	7/10
348408	493.94	7/01	348473	200.00	7/12	348521	4,280.12	7/03
348409	952.41	7/01	348475*	5.00	7/08	348522	2,100.00	7/03
348410	34.65	7/01	348476	86.00	7/08	348523	46.01	7/03
348411	28.88	7/01	348477	421.50	7/08	348524	232.00	7/05
348412	271.29	7/01	348478	92.09	7/10	348525	213.97	7/05

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Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
348526	1,238.25	7/05	348568	238.50	7/05	348610	896.48	7/03
348527	12,682.51	7/03	348569	480.00	7/08	348611	92.22	7/08
348528	690.00	7/10	348570	10,038.42	7/02	348612	4,487.53	7/03
348529	242.18	7/08	348571	2,441.78	7/03	348613	7,903.00	7/03
348530	196.11	7/03	348572	239.63	7/08	348614	5,295.00	7/03
348531	1,422.20	7/15	348573	9,920.46	7/08	348615	1,472.00	7/01
348532	239.75	7/09	348574	7,889.56	7/03	348616	366.00	7/09
348533	315.00	7/03	348575	230.05	7/05	348617	3,936.80	7/02
348534	126.71	7/03	348576	1,146.05	7/09	348618	3,781.20	7/03
348535	4,548.72	7/02	348577	190.06	7/08	348619	766.00	7/08
348536	9,011.52	7/05	348578	1,491.42	7/02	348620	874.93	7/03
348537	2,572.50	7/03	348579	216.25	7/02	348621	1,097.67	7/03
348538	1,157.96	7/02	348580	339.00	7/08	348622	7,475.00	7/02
348539	795.68	7/03	348581	1,406.10	7/05	348623	11,400.00	7/03
348540	1,437.24	7/05	348582	4,500.00	7/02	348624	167.48	7/31
348541	48.15	7/05	348583	205.00	7/10	348625	10,056.00	7/03
348542	1,549.00	7/02	348584	128.70	7/03	348626	6,793.36	7/03
348543	432.92	7/02	348585	5,382.00	7/09	348627	2,217.60	7/09
348544	787.50	7/03	348586	2,327.00	7/11	348628	962.59	7/16
348545	3,628.10	7/03	348587	280.00	7/10	348629	15,885.04	7/02
348546	1,654.11	7/09	348588	1,239.00	7/03	348630	36.50	7/03
348547	1,727.11	7/03	348589	727.44	7/03	348631	24,604.65	7/02
348548	16,445.63	7/03	348590	1,182.00	7/03	348632	2,648.81	7/05
348549	254.45	7/05	348591	4.58	7/03	348633	265.84	7/05
348550	1.00	7/05	348592	8,783.13	7/03	348634	4,136.30	7/02
348551	3,274.17	7/05	348593	3,279.98	7/11	348635	220.00	7/05
348552	221.08	7/08	348594	39.11	7/02	348636	37.50	7/03
348553	56,400.62	7/08	348595	2,437.59	7/05	348637	782.00	7/05
348554	1,974.49	7/03	348596	690.00	7/05	348638	2,382.75	7/01
348555	11,948.87	7/05	348597	142.93	7/02	348639	50,421.00	7/01
348556	1,685.40	7/05	348598	615.00	7/08	348640	3,458.00	7/11
348557	3,377.98	7/05	348599	917.00	7/02	348641	8,480.00	7/03
348558	1,140.00	7/03	348600	335.39	7/05	348642	4,318.00	7/05
348559	2,566.08	7/02	348601	1,125.00	7/03	348643	4,104.89	7/05
348560	6,183.00	7/02	348602	354.11	7/03	348644	397.36	7/03
348561	980.00	7/10	348603	1.81	7/03	348645	45,334.59	7/03
348562	1,807.93	7/03	348604	506.50	7/03	348646	259.47	7/01
348563	217.67	7/10	348605	13,204.78	7/05	348647	4,395.00	7/02
348564	1,845.67	7/05	348606	280.00	7/05	348648	987.50	7/03
348565	219.81	7/03	348607	24,028.26	7/10	348649	4,407.45	7/02
348566	3,544.80	7/08	348608	325.23	7/02	348650	349.00	7/01
348567	11,990.00	7/03	348609	1,250.00	7/05	348651	2,756.95	7/03

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
348652	224.44	7/11	348694	2,184.00	7/03	348738	1,921.60	7/03
348653	5,010.00	7/08	348695	100.86	7/03	348739	1,785.00	7/11
348654	10,189.66	7/09	348696	229.73	7/09	348740	325.00	7/26
348655	7,887.00	7/03	348697	218.39	7/09	348741	2,099.75	7/01
348656	1,672.82	7/02	348699*	23,849.31	7/15	348742	93.21	7/03
348657	33.00	7/02	348700	4,322.00	7/01	348743	500.00	7/02
348658	4,416.00	7/10	348701	506.61	7/05	348744	716.00	7/03
348659	11,423.23	7/08	348702	12,241.64	7/03	348745	405.72	7/02
348660	6,750.00	7/08	348703	35.00	7/08	348746	938.64	7/02
348661	42,521.31	7/03	348704	1,959.82	7/02	348747	6,500.00	7/09
348662	3,960.00	7/03	348705	927.06	7/05	348748	391.09	7/05
348663	17,406.35	7/09	348706	4,457.74	7/05	348749	2,418.66	7/15
348664	1,157.19	7/10	348708*	1,178.37	7/03	348750	1,054.28	7/02
348665	2,500.00	7/02	348709	346.98	7/05	348751	60.00	7/03
348666	1,890.00	7/05	348710	1,692.73	7/03	348752	199.50	7/03
348667	600.00	7/03	348711	1,508.00	7/24	348753	1,620.00	7/05
348668	14,400.00	7/03	348712	5,589.50	7/03	348755*	118.50	7/08
348669	1,849.31	7/03	348713	747.51	7/03	348756	12,358.39	7/03
348670	2,076.00	7/02	348714	56.96	7/03	348757	2,170.87	7/05
348671	4,256.58	7/08	348715	67.19	7/08	348758	329.00	7/03
348672	432.00	7/03	348716	340.00	7/18	348759	1,138.00	7/09
348673	1,451.67	7/08	348717	223.72	7/16	348760	495.00	7/05
348674	41,524.28	7/03	348718	58.47	7/08	348761	88.11	7/03
348675	15.85	7/22	348719	1,430.26	7/03	348762	327.20	7/02
348676	156.72	7/05	348720	250.00	7/08	348763	447.00	7/08
348677	2,220.00	7/09	348721	2,347.60	7/08	348764	3,300.00	7/03
348678	1,199.12	7/01	348722	750.00	7/15	348765	245.00	7/09
348679	423.44	7/08	348723	217.86	7/08	348766	2,561.69	7/05
348680	21,378.86	7/05	348724	16,366.00	7/03	348767	4,476.52	7/08
348681	35.86	7/03	348725	71.46	7/08	348768	3,815.73	7/03
348682	3,361.05	7/02	348726	860.39	7/03	348769	4,995.00	7/02
348683	23,934.60	7/03	348727	2,546.82	7/05	348770	443.88	7/03
348684	1,296.00	7/03	348728	9,000.00	7/02	348771	18,829.20	7/02
348685	1,281.61	7/03	348729	55.00	7/03	348772	167.56	7/08
348686	1,325.00	7/03	348730	551.22	7/10	348773	225.00	7/09
348687	87.50	7/03	348731	350.00	7/02	348774	422.90	7/03
348688	957.74	7/03	348732	2,204.75	7/02	348775	9.00	7/03
348689	179.83	7/02	348733	7,755.17	7/08	348776	272.00	7/03
348690	2,217.10	7/11	348734	100.16	7/03	348777	210.94	7/05
348691	213.15	7/03	348735	2,507.18	7/02	348778	543.24	7/03
348692	365.53	7/03	348736	500.00	7/17	348779	9,899.67	7/03
348693	1,239.00	7/08	348737	213.53	7/05	348780	187.40	7/08

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
348781	1,914.00	7/03	348823	27,248.09	7/02	348865	1,050.24	7/03
348782	1,555.33	7/02	348824	30,791.88	7/08	348866	1,437.97	7/02
348783	5,096.00	7/08	348825	160.00	7/05	348867	239.38	7/05
348784	4,291.60	7/08	348826	235.95	7/03	348868	2,934.00	7/03
348785	286.83	7/02	348827	725.00	7/02	348869	160.00	7/10
348786	5,705.70	7/08	348828	8,344.00	7/05	348870	1,458.00	7/08
348787	152.72	7/09	348829	8,222.83	7/08	348871	30,527.88	7/03
348788	2,125.00	7/03	348830	566.24	7/08	348872	21,250.00	7/02
348789	520.40	7/08	348831	2,844.00	7/05	348873	25.77	7/02
348790	100.28	7/02	348832	5,766.40	7/02	348874	89.52	7/08
348791	710.45	7/05	348833	690.80	7/18	348875	82.00	7/03
348792	720.88	7/02	348834	5,708.36	7/03	348876	156.00	7/02
348793	195.70	7/03	348835	2.23	7/05	348877	3,283.60	7/05
348794	10,269.04	7/08	348836	19.82	7/03	348878	627.95	7/03
348795	27.59	7/05	348837	96.66	7/03	348879	123.06	7/03
348796	70.00	7/03	348838	38,215.00	7/09	348880	39,600.00	7/03
348797	228.02	7/02	348839	567.92	7/05	348881	312.00	7/10
348798	625.46	7/10	348840	245.00	7/05	348882	508.10	7/03
348799	728.68	7/02	348841	168.33	7/05	348883	177.34	7/05
348800	275.00	7/24	348842	8,560.42	7/03	348884	3,013.24	7/03
348801	1,029.70	7/03	348843	214.13	7/24	348885	791.00	7/24
348802	11.66	7/08	348844	202.75	7/05	348886	22,500.00	7/11
348803	67.25	7/03	348845	13,467.49	7/03	348887	360.00	7/05
348804	149.08	7/09	348846	2,065.00	7/03	348888	1,326.00	7/03
348805	34.25	7/03	348847	6,011.58	7/03	348889	20.00	7/05
348806	225.00	7/10	348848	42.20	7/03	348890	7,108.22	7/03
348807	698.40	7/05	348849	645.38	7/03	348891	376.74	7/02
348808	372.00	7/09	348850	680.00	7/03	348892	740.00	7/05
348809	12,631.01	7/05	348851	3,495.10	7/08	348893	16,209.82	7/05
348810	184.92	7/08	348852	21,795.08	7/05	348894	63.75	7/03
348811	576.90	7/25	348853	1,250.00	7/05	348895	7,981.85	7/05
348812	590.00	7/08	348854	333.18	7/02	348896	610.00	7/22
348813	1,448.75	7/03	348855	420.00	7/03	348897	197.25	7/08
348814	35.68	7/05	348856	487.51	7/18	348898	1,192.96	7/10
348815	24,754.25	7/05	348857	247.50	7/03	348899	99.96	7/03
348816	13,512.76	7/05	348858	1,445.38	7/05	348900	90,722.00	7/05
348817	2,954.50	7/05	348859	404.00	7/10	348901	87.45	7/05
348818	847.81	7/05	348860	395.98	7/11	348902	560.00	7/03
348819	239.51	7/08	348861	1,443.30	7/03	348903	2,551.00	7/05
348820	403.21	7/05	348862	9,296.64	7/05	348904	800.00	7/03
348821	44.80	7/05	348863	105.84	7/03	348905	484.14	7/08
348822	199.94	7/05	348864	45.00	7/03	348906	1,051.00	7/08

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<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
348907	1,840.74	7/05	348951	33,000.00	7/02	348993	1,064.06	7/05
348908	14,194.00	7/10	348952	42,000.00	7/03	348994	832.00	7/08
348909	750.00	7/03	348953	184.10	7/08	348995	225.00	7/05
348910	484.00	7/08	348954	1,421.50	7/03	348996	26.78	7/08
348911	1,200.00	7/15	348955	125.00	7/03	348997	2,000.00	7/09
348912	3,697.77	7/03	348956	300.69	7/03	348998	167.64	7/15
348913	350.00	7/24	348957	42,966.46	7/03	348999	3,608.73	7/03
348914	176.00	7/03	348958	23,984.49	7/05	349000	500.55	7/03
348915	1,689.00	7/10	348959	309.90	7/11	349001	13,011.00	7/03
348916	700.00	7/25	348960	377.26	7/08	349002	130.00	7/08
348917	9,221.43	7/18	348961	810.90	7/02	349003	13,684.00	7/03
348918	1,784.85	7/03	348962	997.50	7/03	349005*	458.59	7/03
348919	1,960.00	7/03	348963	4,132.60	7/05	349006	419.18	7/05
348920	1,145.00	7/11	348964	1,710.00	7/02	349007	45.00	7/09
348921	30,717.50	7/02	348965	848.00	7/10	349008	526.38	7/17
348922	21.88	7/09	348966	365.00	7/03	349009	328.00	7/08
348923	682.50	7/03	348967	5,106.00	7/02	349010	613.59	7/03
348924	73.73	7/08	348968	7,511.68	7/05	349011	10,540.20	7/03
348927*	3,423.59	7/05	348969	4,589.00	7/23	349012	2,145.69	7/08
348928	1,960.00	7/05	348970	300.00	7/03	349013	171.59	7/03
348929	200.00	7/09	348971	942.50	7/02	349014	327.00	7/03
348930	73.50	7/02	348972	2,487.50	7/09	349015	519.61	7/03
348931	357.89	7/03	348973	214.30	7/03	349016	75.00	7/03
348932	366.64	7/03	348974	4,917.00	7/03	349017	1,388.00	7/02
348933	5,844.80	7/09	348975	264.03	7/03	349018	20.00	7/10
348934	1,647.59	7/15	348976	1,989.41	7/11	349019	304.13	7/08
348935	879.33	7/05	348977	324.67	7/05	349020	2,062.50	7/09
348936	825.00	7/05	348978	2,000.00	7/02	349021	1,158.68	7/03
348937	7,336.98	7/05	348979	1,248.50	7/03	349022	10,800.00	7/08
348938	619.72	7/05	348980	36.00	7/05	349023	1,004.69	7/24
348939	1,774.14	7/08	348981	1,614.90	7/26	349024	2,000.00	7/10
348940	1,675.00	7/08	348982	4,800.00	7/16	349025	400.00	7/02
348941	5,338.35	7/03	348983	211.93	7/05	349026	1,600.00	7/19
348942	50.00	7/12	348984	870.00	7/05	349029*	3,349.62	7/03
348943	257.69	7/02	348985	1,000.00	7/03	349031*	30.00	7/03
348944	1,170.24	7/03	348986	1,500.00	7/03	349032	9.00	7/15
348945	12.70	7/05	348987	113.52	7/10	349033	115.00	7/10
348946	1,769.54	7/08	348988	1,506.82	7/09	349035*	100.00	7/02
348947	3,458.34	7/05	348989	5,876.64	7/08	349036	5,094.50	7/08
348948	7.70	7/03	348990	579.68	7/05	349037	465.50	7/29
348949	440.00	7/02	348991	17,909.06	7/05	349038	18,435.17	7/10
348950	670.45	7/03	348992	500.00	7/03	349039	135.00	7/17

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
349040	216.16	7/19	349082	41.54	7/17	349131	2,000.00	7/03
349041	99.90	7/16	349083	26.25	7/17	349132	2,000.00	7/02
349042	66.95	7/16	349084	33.72	7/17	349134*	600.00	7/09
349043	61.80	7/17	349085	95.00	7/19	349136*	10,817.51	7/05
349044	35.65	7/17	349086	139.00	7/19	349140*	14,515.00	7/08
349045	87.55	7/17	349087	125.00	7/16	349142*	207,583.68	7/10
349046	30.90	7/17	349088	400.00	7/03	349143	653.80	7/11
349047	94.61	7/17	349089	235.44	7/03	349144	428.00	7/09
349048	63.74	7/03	349090	145.00	7/15	349145	1,873.58	7/08
349049	85.00	7/22	349091	27,197.80	7/05	349147*	144,633.72	7/09
349050	41.20	7/18	349092	426.39	7/05	349148	22,474.10	7/11
349051	98.88	7/18	349093	1,549.49	7/29	349149	18,480.00	7/09
349052	227.50	7/11	349095*	11,671.08	7/05	349150	787.11	7/23
349053	69.23	7/22	349096	48,293.97	7/09	349151	11,007.50	7/10
349054	30.00	7/16	349098*	2,790.58	7/09	349152	330.00	7/08
349055	459.85	7/24	349099	4,003.42	7/09	349153	1,569.41	7/10
349056	91.25	7/18	349101*	46,146.25	7/02	349154	89,390.06	7/09
349057	57.69	7/24	349103*	99.00	7/18	349155	11,132.77	7/10
349058	137.39	7/26	349104	89.93	7/05	349156	70,288.78	7/10
349059	86.77	7/17	349105	237.00	7/03	349157	127,512.42	7/09
349060	6,493.50	7/08	349106	927.00	7/05	349158	882.00	7/12
349061	31.25	7/22	349107	293.60	7/08	349160*	4,577.39	7/09
349062	40.00	7/22	349108	546.00	7/08	349162*	855.20	7/08
349063	25.00	7/22	349109	98.10	7/08	349164*	11,229.15	7/15
349064	123.60	7/23	349110	357.00	7/15	349165	76.00	7/18
349065	119.77	7/17	349111	249.00	7/02	349166	878.22	7/12
349066	61.20	7/17	349113*	188.00	7/19	349167	7,595.19	7/15
349067	116.00	7/17	349114	416.00	7/12	349168	37,146.62	7/12
349068	160.00	7/17	349115	209.00	7/03	349169	309.00	7/18
349069	175.00	7/18	349117*	584.00	7/05	349170	1,528.00	7/15
349070	57.32	7/18	349118	117.00	7/11	349171	96.26	7/24
349071	161.40	7/18	349119	73.51	7/03	349172	342.33	7/22
349072	126.54	7/18	349120	210.34	7/09	349173	1,825.00	7/17
349073	50.00	7/18	349121	185.00	7/03	349174	516.77	7/15
349074	50.00	7/18	349122	906.71	7/26	349175	314.53	7/22
349075	2,500.00	7/15	349123	60.31	7/08	349176	357.77	7/17
349076	211.15	7/16	349124	1,353.90	7/03	349177	329.52	7/18
349077	107.54	7/16	349125	825.00	7/05	349178	3,098.00	7/11
349078	197.00	7/16	349126	42.00	7/11	349179	1,399.00	7/17
349079	121.33	7/17	349127	3,321.00	7/08	349180	4,869.00	7/17
349080	56.25	7/17	349129*	15,084.00	7/02	349181	47.74	7/18
349081	68.68	7/17	349130	600.00	7/05	349182	325.00	7/15

* Indicates a break in check number sequence

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Commercial Checking

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Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
349183	436.71	7/16	349227	236.00	7/11	349273	3,400.66	7/15
349184	170.00	7/12	349228	4,995.00	7/11	349274	8,715.65	7/17
349185	458.17	7/22	349230*	537.00	7/15	349275	121.73	7/12
349186	1,062.50	7/17	349232*	300.00	7/18	349276	30.06	7/12
349187	1,552.00	7/11	349233	1,317.00	7/11	349277	243.75	7/23
349188	740.00	7/17	349234	230.00	7/11	349278	107.73	7/15
349190*	1,600.00	7/11	349235	3,347.00	7/12	349279	201.09	7/17
349191	1,433.00	7/15	349236	434.97	7/17	349280	2,319.15	7/12
349192	154.00	7/15	349237	100.00	7/15	349281	95.20	7/12
349193	440.00	7/18	349238	393.00	7/15	349282	2,596.13	7/11
349194	398.00	7/17	349239	62.75	7/22	349283	43.72	7/12
349195	91.00	7/30	349240	954.00	7/18	349284	2,000.00	7/12
349196	1,907.00	7/12	349241	747.00	7/08	349285	668.50	7/18
349197	3,043.00	7/12	349242	2,263.00	7/15	349286	74.50	7/15
349198	625.36	7/26	349243	335.00	7/05	349287	585.07	7/12
349199	88.00	7/19	349244	28.00	7/16	349288	1,082.50	7/11
349200	1,002.00	7/17	349246*	1,466.00	7/15	349289	84.43	7/12
349201	285.00	7/17	349247	135.00	7/23	349290	2,753.81	7/16
349202	3,103.00	7/17	349248	49.00	7/19	349291	1,500.00	7/15
349203	753.00	7/12	349249	119.00	7/17	349292	2,450.40	7/12
349204	985.00	7/17	349251*	1,541.55	7/15	349293	73.08	7/12
349205	244.00	7/12	349252	1,155.56	7/15	349294	10,602.91	7/12
349206	40.00	7/18	349253	351.17	7/12	349295	166.27	7/11
349207	588.54	7/31	349254	644.96	7/11	349296	42.00	7/17
349208	152.00	7/15	349255	93.28	7/12	349297	6,599.51	7/15
349209	2,629.00	7/12	349256	3,037.51	7/15	349298	361.00	7/16
349211*	600.00	7/11	349257	11,969.18	7/15	349299	15.90	7/17
349212	74.00	7/11	349258	961.54	7/11	349300	191.13	7/17
349213	627.00	7/15	349259	334.24	7/15	349301	21,829.50	7/12
349214	330.22	7/17	349260	4,992.75	7/16	349302	200.00	7/15
349215	1,704.00	7/09	349261	841.73	7/15	349303	337.76	7/11
349216	38.00	7/16	349262	820.00	7/18	349304	1,987.94	7/12
349217	1,031.00	7/17	349263	128.42	7/15	349305	91.79	7/15
349218	410.14	7/16	349264	123.87	7/16	349306	4,281.20	7/15
349219	3,265.00	7/11	349265	27.59	7/12	349307	2,899.25	7/11
349220	798.10	7/12	349266	3,702.68	7/11	349308	207.06	7/15
349221	149.00	7/15	349267	104,297.54	7/12	349309	2,296.42	7/15
349222	305.00	7/10	349268	537.36	7/15	349310	273.75	7/12
349223	1,121.00	7/12	349269	2,336.58	7/12	349311	57.93	7/15
349224	2,017.00	7/15	349270	1,050.00	7/15	349312	2,034.32	7/10
349225	755.25	7/12	349271	300.00	7/12	349313	3,111.41	7/11
349226	272.00	7/15	349272	1,254.69	7/11	349314	1,359.00	7/15

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